

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
July 31, 2004

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 4,025	\$ 4,025 *	\$ 19,117,467,565
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	1,567	1,567	5,575,338,732
Biennial Appropriations per HB's 13, 18, & 19	411,207,483		---	411,207,483
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649		---	85,940,649
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435		---	659,607,435
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244		---	81,386,244
Emergency and Supplemental Appropriations Per HB 14, 92nd General Assembly				
Second Regular Session - Annual Appropriations	240,374,961			240,374,961
Second Regular Session - Transfer Appropriations	3,254			3,254
Increases in Estimated Appropriations for FY04				1,700,279,373
Less: Rollover of Biennial Appropriations and Reappropriations to FY05				746,422,355
Less: Rollover of Biennial Transfer Appropriations and Reappropriations to FY05				96,471,239
Less: Expenditures and Appropriated Transfers Out at 6-30-04				25,100,344,189
Total Appropriations				1,928,367,913
Expenditures and Appropriated Transfers Out:				
Disbursements		73,769	73,769	
Accounts Payable		(53,420)	(53,420)	
Appropriated Transfers Out		(17,382)	(17,382)	
Total Expenditures and Appropriated Transfers Out		\$ 2,967	\$ 2,967	2,967
Unexpended Appropriations				\$ 1,928,364,946

	Original Appropriation	July 2004	One Month FY 05	Appropriation Year
<u>Appropriation Year 2005</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 21	\$ 20,241,728,004	\$ 65,632,548	\$ 65,632,548 *	\$ 20,307,360,552
Annual Transfer Appropriations per HB's 1-12 & 21	6,266,575,112	15,773,337	15,773,337	6,282,348,449
Rollover of Biennial Appropriations per HB's 13, 18 & 19	345,185,550			345,185,550
Rollover of Biennial Transfer Appropriations per HB's 13, 18 & 19	48,129,045			48,129,045
Rollover of Biennial Reappropriations per HB's 16, 17 & 20	401,236,805			401,236,805
Rollover of Biennial Transfer Reappropriations per HB's 16, 17 & 20	48,342,194			48,342,194
Total Appropriations				27,432,602,595
Expenditures and Appropriated Transfers Out:				
Disbursements		1,615,728,686	1,615,728,686	
Accounts Payable		27,845,484	27,845,484	
Appropriated Transfers Out		513,402,242	513,402,242	
Total Expenditures and Appropriated Transfers Out		\$ 2,156,976,412	\$ 2,156,976,412	2,156,976,412
Unexpended Appropriations				\$ 25,275,626,183

\* Increases in Estimated Appropriations